

1 BILL NO. R-84-09- 33

2
3 RESOLUTION NO. R-121-84

4 A RESOLUTION ratifying the transfer
5 of funds from Account No. 345, Cumulative
6 Capital Fund, to Account No. 010, General
7 Fund.

8 WHEREAS, a transfer from Account No. 345, Cumulative Capital
9 Fund, to Account No. 010, General Fund, was anticipated and
10 approved in the preparation of the 1984 budget of the General
11 Fund, and for which adequate funds exist in Account 345, and
12 which transfer has been recommended by the City Controller.

13 NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF
14 THE CITY OF FORT WAYNE, INDIANA:

15 SECTION 1. That the transfer by the Controller of the
16 City of Fort Wayne, Indiana, of Four Hundred Thousand Dollars
17 (\$400,000) from Account 345, Cumulative Capital Fund, to Account
18 010, General Fund is hereby approved and ratified all in accordance
19 with the 1984 budget of the City of Fort Wayne.

20 SECTION 2. That this Resolution shall be in full force
21 and effect from and after its passage and any and all necessary
22 approval by the Mayor.

23
24
25
26
27
28 APPROVED AS TO FORM
29 AND LEGALITY

30
31 
32 BRUCE O. BOXBERGER, City Attorney


COUNCILMEMBER

Read the first time in full and on motion by Gia Quinta, seconded by Talarico, and duly adopted, read the second time by title and referred to the Committee Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 19____, at _____ o'clock _____ .M., E.S.

DATE: 9-25-84 Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Gia Quinta, seconded by Stier, and duly adopted, placed on its passage. PASSED (~~LOST~~) by the following vote:

	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAINED</u>	<u>ABSENT</u>	<u>TO-WIT:</u>
<u>TOTAL VOTES</u>	<u>9</u>	_____	_____	_____	_____
<u>BRADBURY</u>	<u>✓</u>	_____	_____	_____	_____
<u>BURNS</u>	<u>✓</u>	_____	_____	_____	_____
<u>EISBART</u>	<u>✓</u>	_____	_____	_____	_____
<u>GiaQUINTA</u>	<u>✓</u>	_____	_____	_____	_____
<u>HENRY</u>	<u>✓</u>	_____	_____	_____	_____
<u>REDD</u>	<u>✓</u>	_____	_____	_____	_____
<u>SCHMIDT</u>	<u>✓</u>	_____	_____	_____	_____
<u>STIER</u>	<u>✓</u>	_____	_____	_____	_____
<u>TALARICO</u>	<u>✓</u>	_____	_____	_____	_____

DATE: 10-9-84 Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (~~ANNEXATION~~) (~~APPROPRIATION~~) (~~GENERAL~~) (~~SPECIAL~~) (~~ZONING MAP~~) ORDINANCE (RESOLUTION) NO. R-121-84 on the 9th day of October, 1984,

ATTEST: (SEAL)
Sandra E. Kennedy Ray A. Ebert
SANDRA E. KENNEDY, CITY CLERK PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 10th day of October, 1984, at the hour of 11:00 o'clock A.M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 10th day of October, 1984, at the hour of 2:00 o'clock P.M., E.S.T.

Win Moses, Jr.
WIN MOSES, JR., MAYOR

BILL NO. R-84-09-33

REPORT OF THE COMMITTEE ON FINANCE

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS REFERRED AN

~~ORDINANCE~~ ratifying the transfer of funds from Account

No. 345, Cumulative Capital Fund, to Account No. 010, General Fund

HAVE HAD SAID ORDINANCE UNDER CONSIDERATION AND BEG LEAVE TO REPORT
BACK TO THE COMMON COUNCIL THAT SAID ORDINANCE DO PASS.

MARK E. GIAOUINTA, CHAIRMAN

JAMES S. STIER, VICE CHAIRMAN

JANET G. BRADBURY

THOMAS C. HENRY

DONALD J. SCHMIDT

Mark E. Giaounta
James S. Stier
Janet G. Bradbury
D Schmidt

CONCURRED IN 10-9-84
SANDRA E. KENNEDY, CITY CLERK

DIGEST SHEET

TITLE OF ORDINANCE _____ RESOLUTION _____

DEPARTMENT REQUESTING ORDINANCE _____ CITY CONTROLLER _____

Q-84-09-33

SYNOPSIS OF ORDINANCE _____ A Resolution ratifying the transfer of funds from
Account No. 345, Cumulative Capital Fund, to Account No. 010, General Fund.

This transfer was contemplated in the preparation of the 1984 Budget of
the City of Fort Wayne and is a necessary portion of General Fund Revenue
for the budget year 1984. The Indiana Statutes provide for such a transfer
of Cumulative Capital money to the General Fund. The source of funds in the
Cumulative Capital account is a state distribution of Tobacco Tax.

EFFECT OF PASSAGE _____ Provides approval for the transfer of Cumulative Capital monies
to the General Fund in accordance with Statute and in accordance with the 1984
General Fund Revenue Budget.

EFFECT OF NON-PASSAGE _____ A shortfall in General Fund revenue.

MONEY INVOLVED (Direct Costs, Expenditures, Savings) \$400,000

ASSIGNED TO COMMITTEE (J.N.) _____

DATE SUBMITTED: September 21, 1984